

State of Arizona



Campaign Finance Report

DEMOCRATS OF THE VERDE VALLEY
Committee #: 200602779

Treasurer: FIELDS, FELIZ R
PO Box 4328, Cottonwood, AZ 86326
Phone: (925) 639-3688
Email:

2010 January 31st Report

Election Cycle: 2009-2010
Date Filed: January 24, 2010
Reporting Period: November 25, 2008-December 31, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,278.59
Total Cash Receipts this Reporting Period:	\$2,757.47
Total Cash Disbursements this Reporting Period:	\$1,679.53
Cash Balance at End of Reporting Period:	\$3,356.53

Report ID: 49312

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,441.05	\$0.00	\$1,441.05	\$1,441.05
Contributions from Political Committees	C3	\$75.00	\$0.00	\$75.00	\$75.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$1,231.54	\$0.00	\$1,231.54	\$1,231.54
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$9.88	\$0.00	\$9.88	\$9.88
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,757.47	\$0.00	\$2,757.47	\$2,757.47

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,579.53	\$0.00	\$1,579.53	\$1,579.53
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$100.00	\$0.00	\$100.00	\$100.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,679.53	\$0.00	\$1,679.53	\$1,679.53
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,679.53			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Calli, Lee	12/03/2008	\$20.00	\$20.00
Address:	2102 S Elk Cir, Cottonwood, AZ 86326		Cash	
Memo:	membership			
Name:	Cody, Carol A.	12/03/2008	\$20.00	\$20.00
Address:	PO Box 25933, Prescott Valley, AZ 86312		Cash	
Memo:	membership			
Name:	Cody, John	12/03/2008	\$20.00	\$20.00
Address:	PO Box 25933, Prescott Valley, AZ 86312		Cash	
Memo:	membership			
Name:	CONSENTINO, MICHAEL	12/03/2008	\$105.00	\$125.00
Address:	1130 S 8th St, Cottonwood, AZ 86326		Cash	
Memo:	shirts			
Name:	GOLDIE, GINI	12/03/2008	\$20.00	\$20.00
Address:	1243 E Brook Hollow Dr, Cottonwood, AZ 86326		Cash	
Memo:	membership			
Name:	GOLDIE, VIC	12/03/2008	\$10.00	\$10.00
Address:	1234 E Brook Hollow Dr, Cottonwood, AZ 86326		Cash	
Memo:	membership			
Name:	Peterson, Jeannine	12/03/2008	\$20.00	\$41.05
Address:	1995 S Wranglers Way, Cottonwood, AZ 86326		Cash	
Memo:	membership			
Name:	Witt, Evelyn	12/03/2008	\$20.00	\$20.00
Address:	584 Mill Dr, Cottonwood, AZ 86326		Cash	
Memo:	membership			
Name:	Witt, Richard	12/03/2008	\$10.00	\$10.00
Address:	584 Mill Dr, Cottonwood, AZ 86326		Cash	
Memo:	membership			
Name:	GRAHAM, JANICE	12/19/2008	\$20.00	\$20.00
Address:	990 S Alta Mesa Dr, Cornville, AZ 86325		Cash	
Memo:	membership			
Name:	Graham, Paul	12/19/2008	\$10.00	\$10.00
Address:	990 S Alta Mesa Dr, Cornville, AZ 86325		Cash	
Memo:	membership			
Name:	Jubb, Judith C.	12/19/2008	\$35.00	\$35.00
Address:	571 Everett Ln, Clarkdale, AZ 86324		Cash	
Memo:	membership			
Name:	Trout, Suzanne	12/19/2008	\$20.00	\$40.00
Address:	325 W Highway 89A, Lot 80, Cottonwood, AZ 86326		Cash	
Memo:	membership			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Donahue, Robert	01/26/2009	\$20.00	\$20.00
Address:	10201 East Rafter Lane, Cornville, AZ 86325		Cash	
Memo:	membership			
Name:	Dorfman, Audrey	01/26/2009	\$20.00	\$20.00
Address:	1700 W Bronco Ln, Cottonwood, AZ 86326		Cash	
Memo:	membership			
Name:	Dorfman, Fred	01/26/2009	\$20.00	\$20.00
Address:	1700 W Bronco Ln, Cottonwood, AZ 86326		Cash	
Memo:	membership			
Name:	GILMORE, ORVILLE O	01/26/2009	\$20.00	\$20.00
Address:	510 N Organ Pipe St, Cottonwood, AZ 86326		Cash	
Memo:	membership			
Name:	Hart, Eugenia	01/26/2009	\$20.00	\$20.00
Address:	1158 S Verde Santa Fe Pkwy, Cornville, AZ 86325		Cash	
Memo:	membership			
Name:	Henry, Francis M.	01/26/2009	\$20.00	\$20.00
Address:	2050 W Highway 89A, Lot 142, Cottonwood, AZ 86326		Cash	
Memo:	membership			
Name:	Henry, Tom	01/26/2009	\$20.00	\$20.00
Address:	621 W Larkspur Dr, Cottonwood, AZ 86326		Cash	
Memo:	membership			
Name:	LAWLER, ALMA	01/26/2009	\$20.00	\$20.00
Address:	48130 East Cedar Dr, Rimrock, AZ 86335		Cash	
Memo:	membership			
Name:	LEFEVRE, ANGELA	01/26/2009	\$20.00	\$20.00
Address:	410 Oak Creek Blvd, Sedona, AZ 86336		Cash	
Memo:	membership			
Name:	Lysz, Richard Ray	01/26/2009	\$20.00	\$20.00
Address:	729 S Wondering River Rd, Cornville, AZ 86325		Cash	
Memo:	membership			
Name:	Malter, Rosalie	01/26/2009	\$20.00	\$20.00
Address:	2295 W Trail Blazer Dr, Cottonwood, AZ 86326		Cash	
Memo:	membership			
Name:	O'Donnell, John J	01/26/2009	\$20.00	\$20.00
Address:	830 S Main St, Cottonwood, AZ 86326		Cash	
Memo:	membership			
Name:	Reynolds, Nancy S.	01/26/2009	\$20.00	\$20.00
Address:	PO Box 3880, Cottonwood, AZ 86326		Cash	
Memo:	membership			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ROSENWASSER, DEL	01/26/2009	\$20.00	\$40.00
Address:	2050 W Highway 89A, Lot 177, Cottonwood, AZ 86326		Cash	
Memo:	membership			
Name:	Williams, Patricia F.	01/26/2009	\$20.00	\$20.00
Address:	1130 Sunrise Dr, Clarkdale, AZ 86324		Cash	
Memo:	membership			
Name:	FIELDS, FELIZ R	02/03/2009	\$20.00	\$20.00
Address:	1238 S La Jolla Way, Cottonwood, AZ 86326		Cash	
Memo:	membership			
Name:	KELLEHER, JOSEPHINE	02/03/2009	\$20.00	\$20.00
Address:	1450 N Blue Star Rd, Chino Valley, AZ 86323		Cash	
Memo:	membership			
Name:	Lamont, Kenneth M	02/03/2009	\$20.00	\$20.00
Address:	2205 W Trail Blazer Dr, Cottonwood, AZ 86326		Cash	
Memo:	membership			
Name:	Lamont, Theresa M	02/03/2009	\$10.00	\$10.00
Address:	2205 W Trail Blazer Dr, Cottonwood, AZ 86326		Cash	
Memo:	membership			
Name:	Porter, Sharon	02/03/2009	\$20.00	\$20.00
Address:	768 S Jerome Vws, Cornville, AZ 86325		Cash	
Memo:	membership			
Name:	ROSENFELD, PAUL	02/03/2009	\$20.00	\$20.00
Address:	2050 W Highway 89A, Cottonwood, AZ 86326		Cash	
Memo:	membership			
Name:	SMITH, BEVERLY J	02/03/2009	\$20.00	\$20.00
Address:	2050 W Highway 89A, Lot 147, Cottonwood, AZ 86326		Cash	
Memo:	membership			
Name:	Walsh, Arline M	02/03/2009	\$20.00	\$20.00
Address:	5147 E Hermosa Dr, Cornville, AZ 86325		Cash	
Memo:	membership			
Name:	Gummo-Wagner, Jennifer	02/13/2009	\$10.00	\$10.00
Address:	4812 E Brigade Cir, Cottonwood, AZ 86326		Cash	
Memo:	membership			
Name:	Gummo-Wagner, Jon	02/13/2009	\$20.00	\$20.00
Address:	4812 E Brigade Cir, Cottonwood, AZ 86326		Cash	
Memo:	membership			
Name:	Kimes, James Allen	02/13/2009	\$20.00	\$20.00
Address:	8045 E. Donna Reed Rd, Prescott Valley, AZ 86314		Cash	
Memo:	membership			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Kling, Charlotte	02/13/2009	\$20.00	\$20.00
Address:	1050 S Verde Sante Fe Pkwy, Cornville, AZ 86325		Cash	
Memo:	membership			
Name:	Kling, Stephen	02/13/2009	\$20.00	\$20.00
Address:	1050 S Verde Sante Fe Pkwy, Cornville, AZ 86325		Cash	
Memo:	membership			
Name:	Schumacher, Marylyn	02/13/2009	\$10.00	\$10.00
Address:	660 W Raven Hill Rd, Clarkdale, AZ 86324		Cash	
Memo:	membership			
Name:	Schumacher, Wayne	02/13/2009	\$20.00	\$20.00
Address:	660 W Raven Hill Rd, Clarkdale, AZ 86324		Cash	
Memo:	membership			
Name:	Wicks, Ruth Marie	02/13/2009	\$20.00	\$20.00
Address:	PO Box 223, Clarkdale, AZ 86324		Cash	
Memo:	membership			
Name:	Hodge, Kathleen M.	02/23/2009	\$20.00	\$20.00
Address:	2335 W High Country Dr, Cottonwood, AZ 86326		Cash	
Memo:	membership			
Name:	Hodge, Nancy G.	02/23/2009	\$10.00	\$10.00
Address:	2335 W High Country Dr, Cottonwood, AZ 86326		Cash	
Memo:	membership			
Name:	Michalowski, Raymond J	02/23/2009	\$20.00	\$20.00
Address:	PO Box 568, Rimrock, AZ 86335		Cash	
Memo:	membership			
Name:	Riley, Jeff	02/23/2009	\$20.00	\$20.00
Address:	9792 E Sagebrush Dr, Prescott Valley, AZ 86314		Cash	
Memo:	membership			
Name:	Briers, James Philip	03/09/2009	\$20.00	\$20.00
Address:	12665 E Windmill Lane, Cornville, AZ 86325		Cash	
Memo:	membership			
Name:	FURLONG, BEN	03/19/2009	\$20.00	\$20.00
Address:	764 Pinon Oak Dr, Prescott, AZ 86305		Cash	
Occupation:	RETIRED			
Memo:	membership			
Name:	LEDBETTER, JAMES E	03/19/2009	\$20.00	\$20.00
Address:	315 S Willard St, Cottonwood, AZ 86326		Cash	
Memo:	membership			
Name:	RADA, CAROL A	03/19/2009	\$20.00	\$20.00
Address:	4125 E Stetson Ln, Cottonwood, AZ 86326		Cash	
Memo:	membership			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Dawson-Briers, Lesley	03/20/2009	\$10.00	\$10.00
Address:	12665 E Windmill Lane, Cornville, AZ 86325		Cash	
Memo:	membership			
Name:	CONSENTINO, MICHAEL	04/10/2009	\$20.00	\$125.00
Address:	1130 S 8th St, Cottonwood, AZ 86326		Cash	
Memo:	membership			
Name:	O'Donnel, John J.	04/20/2009	\$20.00	\$20.00
Address:	830 S Main St, Ste 2D, Cottonwood, AZ 86326		Cash	
Memo:	membership			
Name:	Trout, Suzanne	04/20/2009	\$20.00	\$40.00
Address:	325 W Highway 89A, Lot 80, Cottonwood, AZ 86326		Cash	
Memo:	membership			
Name:	Smith, Darold w	04/24/2009	\$20.00	\$20.00
Address:	2335 W Desert Willow Dr, Cottonwood, AZ 86326		Cash	
Memo:	membership			
Name:	Haenny, Adrienne	05/15/2009	\$20.00	\$20.00
Address:	98 E Fox Cir, Cottonwood, AZ 86326		Cash	
Memo:	membership			
Name:	Haenny, Robert	05/15/2009	\$10.00	\$10.00
Address:	95 E Fox Cir, Cottonwood, AZ 86326		Cash	
Memo:	membership			
Name:	Durgain, Constance	06/29/2009	\$10.00	\$20.00
Address:	504 N Organ St, Cottonwood, AZ 86326		Cash	
Memo:	membership			
Name:	DURGAIN, MICHAEL	06/29/2009	\$20.00	\$40.00
Address:	504 N Organ Pipe St, Cottonwood, AZ 86326		Cash	
Memo:	membership			
Name:	Kahn, Linda	09/25/2009	\$10.00	\$10.00
Address:	6015 E Golf Club Ct, Cornville, AZ 86325		Cash	
Memo:	membership			
Name:	Mays, Martha	09/25/2009	\$10.00	\$10.00
Address:	671 Palisades Dr, Clarkdale, AZ 86324		Cash	
Memo:	membership			
Name:	Rice, Margaret A	09/25/2009	\$10.00	\$10.00
Address:	2105 Kimberlys Way, Cottonwood, AZ 86326		Cash	
Memo:	membership			
Name:	ROSENWASSER, DEL	09/25/2009	\$20.00	\$40.00
Address:	2050 W Highway 89A, Lot 177, Cottonwood, AZ 86326		Cash	
Memo:	membership			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Westmoreland, James O.	09/25/2009	\$20.00	\$20.00
Address:	6015 E Golf Club Ct, # Resort, Cornville, AZ 86325		Cash	
Memo:	membership			
Name:	Oscar, Joe	10/06/2009	\$20.00	\$20.00
Address:	2420 S Valley Dr, Cottonwood, AZ 86326		Cash	
Memo:	membership			
Name:	Oscar, Linn	10/06/2009	\$10.00	\$10.00
Address:	2420 S Valley Dr, Cottonwood, AZ 86326		Cash	
Memo:	membership			
Name:	Silva, Ona	10/06/2009	\$10.00	\$10.00
Address:	230 S Maverick Way, Cottonwood, AZ 86326		Cash	
Memo:	membership			
Name:	Silva, Reginald	10/06/2009	\$20.00	\$20.00
Address:	230 S Maverick Way, Cottonwood, AZ 86326		Cash	
Memo:	membership			
Name:	Peterson, Jeannine	10/20/2009	\$21.05	\$41.05
Address:	1995 S Wranglers Way, Cottonwood, AZ 86326		Cash	
Memo:	reimbursement			
Name:	LaMaster, Gary	10/23/2009	\$20.00	\$20.00
Address:	6135 Night Breeze Ct, Cottonwood, AZ 86326		Cash	
Memo:	membetrship			
Name:	Reuten, Marjorie L.	11/16/2009	\$20.00	\$20.00
Address:	1300 E Ridgeview Dr, Cottonwood, AZ 86326		Cash	
Memo:	membership			
Name:	Durgain, Constance	12/18/2009	\$10.00	\$20.00
Address:	504 N Organ St, Cottonwood, AZ 86326		Cash	
Memo:	membership contribution			
Name:	DURGAIN, MICHAEL	12/18/2009	\$20.00	\$40.00
Address:	504 N Organ Pipe St, Cottonwood, AZ 86326		Cash	
Memo:	member contribution			
Total of Individual Contributions			\$1,441.05	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,441.05	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	Arizona Democratic Party	12/03/2008	\$75.00	\$75.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	phone minutes			
Total of Contributions from Committees			\$75.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$75.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	12/03/2008	\$61.00	\$1,231.54
Address:			Cash	
Memo:	donations			
Name:	Multiple Contributors	12/03/2008	\$1.65	\$1,231.54
Address:			Cash	
Memo:	donations			
Name:	Multiple Contributors	11/06/2009	\$1,168.89	\$1,231.54
Address:			Cash	
Memo:	picnic			
Total of Small Contributions			\$1,231.54	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$1,231.54	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	200402515 - DEMOCRATS OF THE RED ROCKS (DORR)	12/03/2008	\$132.32	\$132.32
Address:	PO Box 1165, Sedona, AZ 86339		Cash	
Category:	Communications - Other			
Memo:	shirts			
Name:	QWEST	12/03/2008	\$(100.00)	\$159.69
Address:	PO Box 29039, , Phoenix, AZ 85038		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	phone dposit			
Original Date:	06/04/2008			
Original Amount:	(\$150.00)			
Name:	QWEST	12/03/2008	\$(54.26)	\$159.69
Address:	PO Box 29039, , Phoenix, AZ 85038		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	internet deposit			
Original Date:	07/21/2008			
Original Amount:	(\$100.00)			
Name:	FIELDS, FELIZ R	12/05/2008	\$86.90	\$139.30
Address:	1238 S La Jolla Way, Cottonwood, AZ 86326		Cash	
Category:	Communications - Other			
Memo:	buttons			
Name:	Peterson, Jeannine	12/05/2008	\$40.29	\$164.79
Address:	1995 S Wranglers Way, Cottonwood, AZ 86326		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	meeting refreshments			
Name:	FIELDS, FELIZ R	12/19/2008	\$52.40	\$139.30
Address:	1238 S La Jolla Way, Cottonwood, AZ 86326		Cash	
Category:	Communications - Bumper stickers			
Memo:	stickers & buttons			
Name:	Family Dollar Stores	01/11/2009	\$4.37	\$12.02
Address:	1685 E Cottonwood St, Cottonwood, AZ 86326		Cash	
Category:	Communications - Mailings			
Memo:	envelopes			
Name:	Family Dollar Stores	01/12/2009	\$4.37	\$12.02
Address:	1685 E Cottonwood St, Cottonwood, AZ 86326		Cash	
Category:	Communications - Mailings			
Memo:	envelopes			
Name:	OFFICE MAX	01/12/2009	\$56.33	\$306.45
Address:	1665 E Cottonwood St, , Cottonwood, AZ 86326		Cash	
Category:	Communications - Mailings			
Memo:	copies			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Superior Labels	01/15/2009	\$26.85	\$26.85
Address:	2323 W 63rd St, Davenport, IA 52806		Cash	
Category:	Communications - Mailings			
Memo:	labels			
Name:	Safeway Grocery	01/21/2009	\$126.00	\$126.00
Address:	89 A & Main, Cottonwood, AZ 86326		Cash	
Category:	Communications - Mailings			
Memo:	stamps			
Name:	Family Dollar Stores	01/26/2009	\$3.28	\$12.02
Address:	1685 E Cottonwood St, Cottonwood, AZ 86326		Cash	
Category:	Communications - Mailings			
Memo:	membership			
Name:	QWEST	01/26/2009	\$(25.00)	\$159.69
Address:	PO Box 29039, , Phoenix, AZ 85038		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	refund			
Original Date:	06/04/2008			
Original Amount:	(\$152.50)			
Name:	Stalcup, Marvel	01/28/2009	\$110.00	\$110.00
Address:	25 Sierra Roja Cir, Sedona, AZ 86351		Cash	
Category:	Professional Services - Website/graphic design			
Memo:	website			
Name:	OFFICE MAX	03/03/2009	\$22.68	\$306.45
Address:	1665 E Cottonwood St, , Cottonwood, AZ 86326		Cash	
Category:	Miscellaneous - Other			
Memo:	copy bylaws			
Name:	US POST OFFICE	04/13/2009	\$16.80	\$137.80
Address:	700 E Mingus Ave, , Cottonwood, AZ 86326		Cash	
Category:	Communications - Mailings			
Memo:	mailings			
Name:	FRYS FOOD	04/22/2009	\$3.90	\$34.15
Address:	1100 HIGHWAY 260, COTTONWOOD, AZ 86326		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	water for meeting			
Name:	OFFICE MAX	04/23/2009	\$18.50	\$306.45
Address:	1665 E Cottonwood St, , Cottonwood, AZ 86326		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Memo:	copies			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Peterson, Jeannine	04/23/2009	\$21.85	\$164.79
Address:	1995 S Wranglers Way, Cottonwood, AZ 86326		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	reimburse food & supplies			
Name:	QWEST	05/07/2009	\$44.94	\$159.69
Address:	PO Box 29039, , Phoenix, AZ 85038		Cash	
Category:	Overhead - Utilities			
Memo:	May phone bill			
Name:	WALMART	05/27/2009	\$2.04	\$20.68
Address:	1100 WEST HWY 260, COTTONWOOD, AZ 86326		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	refreshments for mtg			
Name:	OFFICE MAX	05/28/2009	\$2.07	\$306.45
Address:	1665 E Cottonwood St, , Cottonwood, AZ 86326		Cash	
Category:	Event Expenses - Printing/photocopies			
Memo:	copies for meeting			
Name:	OFFICE MAX	06/17/2009	\$60.12	\$306.45
Address:	1665 E Cottonwood St, , Cottonwood, AZ 86326		Cash	
Category:	Overhead - Office supplies			
Memo:	printer ink			
Name:	QWEST	06/17/2009	\$36.89	\$159.69
Address:	PO Box 29039, , Phoenix, AZ 85038		Cash	
Category:	Overhead - Utilities			
Memo:	Jun phone bill			
Name:	Stepping Stones Agencies	07/07/2009	\$50.00	\$50.00
Address:	3343 N Windsong Dr, Ste 9, Prescott Valley, AZ 86314		Cash	
Category:	Overhead - Other			
Memo:	Grittner memorial			
Name:	QWEST	07/17/2009	\$41.55	\$159.69
Address:	PO Box 29039, , Phoenix, AZ 85038		Cash	
Category:	Overhead - Utilities			
Memo:	phone bill/Jul			
Name:	Costco	08/02/2009	\$20.98	\$20.98
Address:	3911 N State Route 89, Prescott, AZ 86301		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	meeting refreshments			
Name:	Ross	08/02/2009	\$10.76	\$10.76
Address:	1931 E State Route 69, Prescott, AZ 86301		Cash	
Category:	Overhead - Other			
Memo:	chamber mtg gift			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	QWEST	08/17/2009	\$43.38	\$159.69
Address:	PO Box 29039, , Phoenix, AZ 85038		Cash	
Category:	Overhead - Utilities			
Memo:	phone bill/August			
Name:	FRYS FOOD	09/04/2009	\$19.94	\$34.15
Address:	1100 HIGHWAY 260, COTTONWOOD, AZ 86326		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	picnic supplies			
Name:	QWEST	09/16/2009	\$43.50	\$159.69
Address:	PO Box 29039, , Phoenix, AZ 85038		Cash	
Category:	Overhead - Utilities			
Memo:	phone/Sept			
Name:	US POST OFFICE	09/22/2009	\$44.00	\$137.80
Address:	700 E Mingus Ave, , Cottonwood, AZ 86326		Cash	
Category:	Overhead - Office supplies			
Memo:	stamps			
Name:	FRYS FOOD	09/23/2009	\$6.70	\$34.15
Address:	1100 HIGHWAY 260, COTTONWOOD, AZ 86326		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	meeting refreshments			
Name:	WALMART	09/23/2009	\$5.85	\$20.68
Address:	1100 WEST HWY 260, COTTONWOOD, AZ 86326		Cash	
Category:	Overhead - Office supplies			
Memo:	envelopes			
Name:	WALMART	09/23/2009	\$2.45	\$20.68
Address:	1100 WEST HWY 260, COTTONWOOD, AZ 86326		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	meeting refreshments			
Name:	OFFICE MAX	09/25/2009	\$59.56	\$306.45
Address:	1665 E Cottonwood St, , Cottonwood, AZ 86326		Cash	
Category:	Overhead - Office supplies			
Memo:	printer ink			
Name:	OFFICE MAX	09/29/2009	\$39.34	\$306.45
Address:	1665 E Cottonwood St, , Cottonwood, AZ 86326		Cash	
Category:	Overhead - Office supplies			
Memo:	printer ink			
Name:	Food City	10/03/2009	\$11.44	\$11.44
Address:	1501 E State Route 89A, Cottonwood, AZ 86326		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	picnic			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	FRYS FOOD	10/03/2009	\$3.61	\$34.15
Address:	1100 HIGHWAY 260, COTTONWOOD, AZ 86326		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	picnic			
Name:	Cottonwood Shell	10/04/2009	\$15.21	\$15.21
Address:	1475 S State Route 260, Cottonwood, AZ 86326		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	picnic			
Name:	Peterson, Jeannine	10/04/2009	\$21.05	\$164.79
Address:	1995 S Wranglers Way, Cottonwood, AZ 86326		Cash	
Category:	Miscellaneous - Other			
Memo:	mistaken charge			
Name:	Peterson, Jeannine	10/06/2009	\$41.04	\$164.79
Address:	1995 S Wranglers Way, Cottonwood, AZ 86326		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	picnic & refreshments			
Name:	OFFICE MAX	10/09/2009	\$19.45	\$306.45
Address:	1665 E Cottonwood St, , Cottonwood, AZ 86326		Cash	
Category:	Overhead - Office supplies			
Memo:	inkjet cartridge			
Name:	QWEST	10/16/2009	\$44.49	\$159.69
Address:	PO Box 29039, , Phoenix, AZ 85038		Cash	
Category:	Overhead - Utilities			
Memo:	phone bill			
Name:	Peterson, Jeannine	10/19/2009	\$40.56	\$164.79
Address:	1995 S Wranglers Way, Cottonwood, AZ 86326		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	reim for out of pocket exp			
Name:	US POST OFFICE	10/23/2009	\$70.00	\$137.80
Address:	700 E Mingus Ave, , Cottonwood, AZ 86326		Cash	
Category:	Overhead - PO Box rental			
Memo:	post office box rental			
Name:	QWEST	11/10/2009	\$42.41	\$159.69
Address:	PO Box 29039, , Phoenix, AZ 85038		Cash	
Category:	Overhead - Utilities			
Name:	US POST OFFICE	11/10/2009	\$7.00	\$137.80
Address:	700 E Mingus Ave, , Cottonwood, AZ 86326		Cash	
Category:	Overhead - PO Box rental			
Memo:	PO Box rental			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Quality Inn	11/21/2009	\$101.09	\$101.09
Address:	301 W State Route 89A, Cottonwood, AZ 86326		Cash	
Category:	Travel - Lodging			
Memo:	lodging for speaker Downing			
Name:	OFFICE MAX	12/16/2009	\$28.40	\$306.45
Address:	1665 E Cottonwood St, , Cottonwood, AZ 86326		Cash	
Category:	Overhead - Office supplies			
Memo:	printer ink			
Name:	WALMART	12/16/2009	\$10.34	\$20.68
Address:	1100 WEST HWY 260, COTTONWOOD, AZ 86326		Cash	
Category:	Overhead - Office supplies			
Memo:	meeting supplies			
Name:	QWEST	12/17/2009	\$41.79	\$159.69
Address:	PO Box 29039, , Phoenix, AZ 85038		Cash	
Category:	Overhead - Utilities			
Memo:	phone bill			
Total of Operating Expenses			\$1,758.79	
Total of Refunds, Rebates, and Credits Received			(\$179.26)	
Net Total of Operating Expenses			\$1,579.53	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Verde Valley Hospice	02/16/2009	\$100.00	\$100.00
Address:	717 N Main St, Cottonwood, AZ 86326		Cash	
Memo:	memorial J. Bingham			
Total of Other Expenses			\$100.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$100.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	ARIZONA STATE CREDIT UNION	11/30/2008	\$1.61	\$9.88
Address:	601 W Highway 89A, , Cottonwood, AZ 86326		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	November dividends			
Name:	ARIZONA STATE CREDIT UNION	12/31/2008	\$1.54	\$9.88
Address:	601 W Highway 89A, , Cottonwood, AZ 86326		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	dividend			
Name:	ARIZONA STATE CREDIT UNION	01/31/2009	\$1.47	\$9.88
Address:	601 W Highway 89A, , Cottonwood, AZ 86326		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	January dividends			
Name:	ARIZONA STATE CREDIT UNION	02/28/2009	\$1.31	\$9.88
Address:	601 W Highway 89A, , Cottonwood, AZ 86326		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Feb dividends			
Name:	ARIZONA STATE CREDIT UNION	03/31/2009	\$0.90	\$9.88
Address:	601 W Highway 89A, , Cottonwood, AZ 86326		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	dividend			
Name:	ARIZONA STATE CREDIT UNION	03/31/2009	\$0.39	\$9.88
Address:	601 W Highway 89A, , Cottonwood, AZ 86326		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	dividend			
Name:	ARIZONA STATE CREDIT UNION	04/30/2009	\$0.22	\$9.88
Address:	601 W Highway 89A, , Cottonwood, AZ 86326		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	dividend			
Name:	ARIZONA STATE CREDIT UNION	04/30/2009	\$0.08	\$9.88
Address:	601 W Highway 89A, , Cottonwood, AZ 86326		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	dividend			
Name:	ARIZONA STATE CREDIT UNION	05/31/2009	\$0.23	\$9.88
Address:	601 W Highway 89A, , Cottonwood, AZ 86326		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	dividend			
Name:	ARIZONA STATE CREDIT UNION	05/31/2009	\$0.08	\$9.88
Address:	601 W Highway 89A, , Cottonwood, AZ 86326		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	dividend			

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	ARIZONA STATE CREDIT UNION	06/30/2009	\$0.22	\$9.88
Address:	601 W Highway 89A, , Cottonwood, AZ 86326		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	dividend			
Name:	ARIZONA STATE CREDIT UNION	06/30/2009	\$0.07	\$9.88
Address:	601 W Highway 89A, , Cottonwood, AZ 86326		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	dividend			
Name:	ARIZONA STATE CREDIT UNION	07/31/2009	\$0.23	\$9.88
Address:	601 W Highway 89A, , Cottonwood, AZ 86326		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	dividend/July			
Name:	ARIZONA STATE CREDIT UNION	07/31/2009	\$0.07	\$9.88
Address:	601 W Highway 89A, , Cottonwood, AZ 86326		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	dividend/July			
Name:	ARIZONA STATE CREDIT UNION	08/31/2009	\$0.23	\$9.88
Address:	601 W Highway 89A, , Cottonwood, AZ 86326		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	dividend/August			
Name:	ARIZONA STATE CREDIT UNION	08/31/2009	\$0.07	\$9.88
Address:	601 W Highway 89A, , Cottonwood, AZ 86326		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	dividend/August			
Name:	ARIZONA STATE CREDIT UNION	09/30/2009	\$0.06	\$9.88
Address:	601 W Highway 89A, , Cottonwood, AZ 86326		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	dividend/Sept			
Name:	ARIZONA STATE CREDIT UNION	09/30/2009	\$0.22	\$9.88
Address:	601 W Highway 89A, , Cottonwood, AZ 86326		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	dividend/Sept			
Name:	ARIZONA STATE CREDIT UNION	10/31/2009	\$0.06	\$9.88
Address:	601 W Highway 89A, , Cottonwood, AZ 86326		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Oct dividend			
Name:	ARIZONA STATE CREDIT UNION	10/31/2009	\$0.23	\$9.88
Address:	601 W Highway 89A, , Cottonwood, AZ 86326		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	dividend			

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	ARIZONA STATE CREDIT UNION	11/30/2009	\$0.22	\$9.88
Address:	601 W Highway 89A, , Cottonwood, AZ 86326		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	dividend			
Name:	ARIZONA STATE CREDIT UNION	11/30/2009	\$0.09	\$9.88
Address:	601 W Highway 89A, , Cottonwood, AZ 86326		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	dividends			
Name:	ARIZONA STATE CREDIT UNION	12/31/2009	\$0.10	\$9.88
Address:	601 W Highway 89A, , Cottonwood, AZ 86326		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	December			
Name:	ARIZONA STATE CREDIT UNION	12/31/2009	\$0.18	\$9.88
Address:	601 W Highway 89A, , Cottonwood, AZ 86326		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	December			
Total of Other Receipts, Interest & Dividends			\$9.88	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$9.88	

